

**Tawas Area Schools
2017-2018
General Fund Budget**

	2017-2018 <u>Budget</u>
Revenue:	
1xx Local Sources	4,673,834.00
2xx State Sources	6,634,565.00
3xx Federal Sources	417,406.00
4xx Incoming Transfers and Other Transactions	<u>13,500.00</u>
Total Revenue	11,739,305.00
Expenditures	
Instruction:	
11x Basic Programs	5,862,419.00
12x Added Needs	1,334,387.00
Support Services:	
21x Pupil Support	521,446.00
22x Instructional Staff Support	63,216.00
23x General Administration	396,538.00
24x School Administration	843,521.00
25x Business Services	254,740.00
26x Operations and Maint.	1,011,741.00
27x Transportation	761,778.00
28x-29x Other Central Support	549,683.00
33x Community Services	8,711.00
4xx-6xx Other Financing Uses	<u>47,000.00</u>
Total Expenditures	11,655,180.00
Excess Revenue/-Expenses	84,125.00

2016-2017 Ending Fund Balance: 3,043,659.00

Projected Fund Balance June 30, 2018: 3,127,784.00